



ORIGINAL

A subsidiary of Pinnacle West Capital Corporation



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AZ CORP COMMISSION
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Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

RE: APS Cash Position and Financial Ratios Compliance Filing
DOCKET NO. E-01345A-06-0009 DECISION NO. 68685

Dear Madam or Sir:

Attached is the monthly report on Arizona Public Service Company and Pinnacle West Capital Corporations cash position and financial ratios, as required by Decision No. 68685.

Portions of this filing are confidential and therefore will not be docketed.

If you or your staff have any questions, please feel free to call me.

Sincerely,

Brian Brumfield
Supervisor
Regulatory Affairs

BB/vld

CC: Ernest Johnson
Brian Bozzo

Arizona Corporation Commission
DOCKETED

OCT 31 2006

DOCKETED BY